

THOMAS D. MARION TREASURER

HECONDATION NO. 18612 FILED 1025

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INTERSTATE OCMMETCE COMMISSION

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TTX COMPANY

101 NORTH WACKER DRIVE CHICAGO, ILLINOIS 60606 (312) 853-3223

DIRECT LINE (312) 984-3821 FAX (312) 984-3855

VIA FEDERAL EXPRESS

Mr. Sidney Strickland, Jr. Secretary **Interstate Commerce Commission** 12th & Constitution Avenue, N.W. Room 2303 Washington, DC 20423

Dear Mr. Strickland:

Submitted herewith for filing and recording under 49 U.S.C. Section 11303(a) and the regulations promulgated thereunder are three (3) fully executed counterparts of each of the following releases, and four (4) fully executed counterparts of the following Manufacturing Agreement Supplement:

- A) Partial Release dated February 17, 1994 of the Manufacturing Agreement dated as of December 7, 1993.
- B) Partial Release dated March 11, 1994, of the Manufacturing Agreement dated as of December 7, 1993.
- C) Partial Release dated April 11, 1994, of the Manufacturing Agreement dated as of December 7, 1993.
- D) Manufacturing Agreement Supplement No. 3, dated as of June 28, 1994, supplementing the Manufacturing Agreement dated as of December 7, 1993.

Parties to this transaction are as follows:

TTX Company (Company) 101 North Wacker Drive Chicago, Illinois 60606

Trinity Industries, Inc. (Manufacturer) 2525 Stemmons Freeway Dallas, TX 75207

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The general description of the equipment is as follows:

Туре	AAR Mechanical Designation	No. Of Units	Marked	Numbered
5-platform Articulated	FCA	A) 69	TTAX	553471,
53' All-Purpose Spine				553483-553528,
Cars				553531-553538,
				553645-553658.
		B) 16		553467-553470,
				553473-553482,
				553529, 553539.
		C) 107		553445-553466,
				553472, 553530,
				553540-553563,
				553595-553630,
				553659-553681.
		D) 120		554040-554159.

Enclosed are four checks in the amount of \$18.00 each to cover filing fees.

Prior recordations pertaining to these documents being recorded are as follows:

- 1) Manufacturing Agreement dated December 7, 1993, recorded on December 20, 1993, recordation number 18612.
- 2) Manufacturing Agreement Supplement No. 1 dated as of February 4, 1994, recorded on February 28, 1994, recordation number 18612-A.
- 3) Manufacturing Agreement Supplement No. 2 dated as of May 11, 1994, recorded on May 17, 1994, recordation number 18612-B.

Short summaries of these documents to appear in the Index are as follows:

- A) Partial Release covering 69 5-platform articulated 53' all-purpose spine cars TTAX, with the following car numbers: 553471, 553483-553528, 553531-553538, 553645-553658.
- B) Partial Release covering 16 5-platform articulated 53' all-purpose spine cars TTAX, with the following car numbers: 553467-553470, 553473-553482, 553529, 553539.

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- C) Partial Release covering 107 5-platform articulated 53' all-purpose spine cars TTAX, with the following car numbers: 553445-553466, 553472, 553530, 553540-553563, 553595-553630, 553659-553681.
- D) Manufacturing Agreement Supplement No. 3 covering 120 5-platform articulated 53' all-purpose spine cars, TTAX numbered 554040-554159.

Once the filing has been made, please retain one copy of each and return the remaining stamped counterparts and transmittal letter copy to me via certified mail.

Very truly yours,

Thomas Ellanon

AJB:mak Enclosures 18612cdef.doc

P.S.: Ms. Mildred Lee - As per your previous conversation, please call Jane Wilhelm at (312) 984-3841 as soon as this agreement is recorded advising her of the recordation number, date and time. Thank you very much.

Interstate Commerce Commission Mashington, D.C. 20423

OFFICE OF THE SECRETARY

JULY 21, 19#4

THOMAS D. MARION
TTX COMPANY
101 NORTH WACKER DRIVE
CHICAGO ILLINOIS 60606

Dear MR. MARION:

The enclosed document(s) was recorded pursuant to the provisions of Section 11303 of the Interstate ConnecceAct, 49 U.S.C. 11303, on $_{7/20/94}$ at $_{3:05PM}$, and assigned recordation number(s). $_{18612-C,D,E,F}$.

Sincerely yours,

Sidney L. Strickland, Jr. Secretary

Enclosure(s)

\$ 72,00 The amount indicated at the left has been received in payment of a fee in connection with a document filed on the date shown. This receipt is issued for the amount paid and in no way indicates acknowledgment that the fee paid is correct. This is accepted subject to review of the document which has been assigned the transaction number corresponding to the one stamped on this receipt. In the event of an error or any questions concerning this fee, you will receive a notification after the Commission has had an opportunity to examine you document.

Signature Teledia M. Stokes

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RELEASE

INTERSTATE COMMERCE COMMISSION

TRINITY INDUSTRIES, INC., the manufacturer named in that certain Manufacturing Agreement dated as of December 7, 1993, with TTX Company, which agreement has been filed and recorded with the Interstate Commerce Commission pursuant to Section 11303 of Title 49 of the United States Code on December 20, 1993, and assigned recordation number 18612, does hereby acknowledge receipt of all amounts due under said agreement in respect of, and does hereby release all of its right, title, and interest in and to, the railroad equipment listed in Schedule A hereto.

TRINITY INDUSTRIES, INC.

By:

F. Dean Phelps Vice President

STATE OF TEXAS) SS.: COUNTY OF DALLAS

On this 17th day of February, 1994, before me personally appeared F. Dean Phelps, to me personally known, who, by me being duly sworn, says that he is a Vice President of Trinity Industries, Inc., that one of the seals affixed to the foregoing instrument is the corporate seal of said company, and that said instrument was signed and sealed on behalf of said company by authority of its board of directors, and he acknowledged that the execution of the foregoing instrument was the free act and deed of said company.

KAREN K. GOUGH, Notary Public In and for The State of Texas My Commission Expires 12-11-94

My Commission expires:

Notary Publi

SCHEDULE A

Trinity Industries, Inc. Builder:

Five (5) Unit 53' - All Purpose Spine Car Description:

Sixty-nine (69) Quantity:

553501-553528, 553531-553538, 553471, 553483-553500, 553645-553658 Car Nos.:

Delivery Period: January, 1994

Contract No.: T-2093-P